

General Operating Fund
Budget Expenses

		2005-06 FY					2006-07 FY					2007-08 FY				
Division	College or Unit	Base Budget 6/30/06	Total Budget 06/30/06	Expenses	Encumb	Balance	Base Budget 6/30/07	Total Budget 6/30/07	Expenses	Encumb	Balance	Base Budget 6/30/08	Total Budget 6/30/08	Expenses	Encumb	Balance
1 General Fund Unrestricted																
2 Academic Affairs																
3	College of Arts, Ltrs, Science	728,732.00	790,466.58	710,630.85	0.00	79,835.73	0.00	9,156.17	10,979.61	0.00	-1,823.44	0.00	0.00	0.00	0.00	0.00
4	College of Bus Admin	3,325,690.00	4,350,956.20	4,383,371.75	0.00	-32,415.55	3,865,793.00	4,830,025.54	4,789,433.61	17,901.85	22,690.08	4,129,235.00	5,319,183.86	5,222,261.51	33,263.53	63,658.82
5	College of Education	5,794,781.00	7,398,316.29	7,271,231.31	0.00	127,084.98	5,514,489.70	7,638,288.85	7,641,190.72	41,950.01	-44,851.88	6,167,609.00	8,223,378.23	8,230,320.17	1,869.94	-8,811.88
6	Coll Human & Health Sciences	3,001,867.00	4,030,323.11	4,022,216.02	0.00	8,107.09	3,565,896.50	4,711,684.96	4,730,932.12	3,975.09	-23,222.25	3,966,012.00	5,505,830.11	5,511,578.68	449.08	-6,197.65
7	Coll Humanities & Soc Sciences	7,630,135.20	10,123,575.38	10,396,891.86	0.00	-273,316.48	9,133,483.80	11,784,559.17	11,740,531.56	24,775.03	19,252.58	9,786,213.00	13,291,514.81	13,226,907.79	28,485.97	36,121.05
8	College of Natural Sciences	4,491,512.00	6,118,000.96	5,948,837.69	0.00	169,163.27	4,974,253.00	6,728,194.26	6,740,940.47	-3,561.01	-9,185.20	5,477,243.00	7,522,689.19	7,530,530.80	10,161.80	-18,003.41
9	College of the Arts	2,152,556.75	2,926,089.03	2,942,539.09	0.00	-16,450.06	2,498,059.17	3,404,071.52	3,416,164.29	-49.35	-12,043.42	2,704,934.00	3,716,122.62	3,710,900.76	5,620.63	-398.77
10	Vice Provost-Acad Aff	371,097.00	345,024.50	314,121.06	0.00	30,903.44	264,549.00	343,432.05	344,612.14	34.98	-1,215.07	314,183.00	426,824.12	425,044.89	1,768.85	10,738
11	Assoc VP Faculty Affairs	497,841.75	689,051.05	677,941.26	0.00	11,109.79	558,165.25	663,148.30	656,694.64	88,320.73	-81,867.07	558,496.00	696,305.20	690,910.86	2,554.44	2,839.90
12	CSU Stanislaus-Stockton	482,593.00	660,482.91	715,391.83	0.00	-54,908.92	409,863.00	563,877.73	574,364.91	942.22	-11,429.40	426,861.00	617,598.49	591,356.87	3,236.35	23,005.27
13	Provost/VP Academic Affairs	1,626,870.00	2,224,244.31	1,785,659.59	0.00	438,584.72	1,770,288.00	2,906,720.61	1,948,205.45	11,575.27	946,939.89	1,970,743.00	2,261,601.29	1,867,012.06	187,181.82	207,407.41
14	Univ Extended Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Library	2,117,420.00	2,479,122.38	2,532,403.56	0.00	-53,281.18	2,182,675.00	2,786,341.47	2,669,169.00	3,944.03	113,228.44	2,321,332.00	2,977,108.54	2,953,403.42	68,485.70	-44,780.58
16	Enrollment Services	2,254,921.31	3,382,198.30	3,425,891.43	0.00	-43,693.13	2,595,476.00	3,441,647.14	3,556,547.50	1,713.97	-116,614.33	2,683,102.00	3,778,385.98	3,773,516.78	39,083.39	-34,214.19
17	Total Academic Affairs	34,476,017.01	45,517,851.00	45,127,127.30	0.00	390,723.70	37,333,105.42	49,811,147.77	48,819,766.02	191,522.82	799,858.93	40,505,963.00	54,336,542.44	53,733,744.59	382,161.50	220,636.35
18 General Fund Unrestricted																
19 Business & Finance																
20	VP Business & Finance	301,880.38	375,884.66	377,290.46	0.00	-1,405.80	403,915.00	599,609.77	481,899.16	0.00	117,710.61	410,323.00	569,118.57	498,710.29	0.00	70,408.28
21	CSUS Stockton Lease	0.00	0.00	-160.06	0.00	160.06	0.00	-48,000.00	1,109.43	0.00	-49,109.43	571,545.00	602,832.24	668,190.82	0.00	134,641.42
22	Financial Services	1,138,252.69	2,134,573.81	2,303,919.72	0.00	-169,345.91	1,390,706.00	2,723,675.89	2,751,713.35	10,713.92	-38,751.38	1,663,658.00	2,907,279.92	2,991,207.39	22,247.57	-106,175.04
23	Human Resources	657,086.00	879,676.18	847,504.46	0.00	32,171.72	484,546.00	676,978.07	655,376.62	2,794.91	18,806.54	509,804.00	702,914.18	666,205.32	106.49	36,602.37
24	Public Safety	852,294.00	1,492,606.27	1,469,360.22	0.00	23,246.05	1,075,995.00	1,706,538.01	1,616,264.24	4,405.77	85,868.00	1,150,587.00	1,780,262.65	1,727,129.47	2,218.53	50,914.65
25	Facilities & Support Svcs	3,831,033.00	5,850,907.03	6,093,146.70	0.00	-242,239.67	4,033,655.00	6,092,214.53	5,324,270.79	531,135.33	236,808.41	4,520,914.00	6,707,943.69	5,959,778.44	644,805.88	103,359.37
26	Facilities Scheduling	105,420.00	113,173.54	53,649.40	0.00	59,524.14	70,952.00	49,144.94	50,893.88	0.00	-1,748.94	34,157.00	55,215.27	59,828.71	0.00	-4,613.44
27	Total Business & Finance	6,885,966.07	10,846,821.49	11,144,710.90	0.00	-297,889.41	7,459,769.00	11,800,161.21	10,881,527.47	549,049.93	369,583.81	8,860,988.00	13,325,566.52	12,371,050.44	669,378.47	285,137.61
28 General Fund Unrestricted																
29 University Advancement																
30	VP University Advancement	1,215,641.00	1,696,991.76	1,662,944.24	0.00	34,047.52	1,219,563.00	1,455,720.05	1,234,947.50	4,234.50	216,538.05	1,290,502.00	1,646,965.15	1,386,781.76	9,732.87	250,450.52
31	Total University Advancement	1,215,641.00	1,696,991.76	1,662,944.24	0.00	34,047.52	1,219,563.00	1,455,720.05	1,234,947.50	4,234.50	216,538.05	1,290,502.00	1,646,965.15	1,386,781.76	9,732.87	250,450.52
32 General Fund Unrestricted																
33 Independent Operations																
34	Independent Operations	0.00	0.00	-2,691.40	0.00	2,691.40	0.00	8.14	0.00	0.00	8.14	0.00	8.14	568.84	0.00	-560.70
35	Total Independent Ops	0.00	0.00	-2,691.40	0.00	2,691.40	0.00	8.14	0.00	0.00	8.14	0.00	8.14	568.84	0.00	-560.70
36 General Fund Unrestricted																
37 President																
38	President's Office	844,693.00	969,744.36	916,637.08	0.00	53,107.28	895,560.00	1,164,267.69	1,095,947.23	0.00	68,320.46	891,180.00	1,035,535.03	917,945.57	8,697.11	108,892.35
39	Ofc of Information Technology	2,524,899.00	3,347,917.07	3,269,970.88	0.00	77,946.19	2,715,515.50	3,483,381.22	3,117,925.63	83,316.19	282,139.40	2,919,725.00	3,877,164.48	4,287,229.43	83,241.13	-493,306.08
40	Total President & Ofc of Info Tech	3,369,592.00	4,317,661.43	4,186,607.96	0.00	131,053.47	3,611,075.50	4,647,648.91	4,213,872.86	83,316.19	350,459.86	3,810,905.00	4,912,699.51	5,205,175.00	91,938.24	-384,413.73
41 General Fund Unrestricted																
42 Student Affairs																
43	VP Student Affairs	332,581.00	435,858.54	456,780.96	-7.64	-20,914.78	358,740.80	642,580.14	607,708.44	3,145.00	31,726.70	655,777.00	940,055.44	812,756.38	3,473.23	123,825.83
44	Student Life	208,484.75	280,326.99	302,725.16	0.00	-22,398.17	178,291.00	272,922.37	261,781.06	312.27	10,829.04	220,871.00	276,595.86	261,786.91	0.00	14,808.95
45	Retention Services	956,778.00	1,274,632.27	1,252,070.40	0.00	22,561.87	1,069,248.00	1,351,688.57	1,316,007.36	2,311.58	33,369.63	1,027,069.00	1,364,893.23	1,352,175.22	0.00	12,718.01
46	Dean of Students	1,149,871.80	1,389,179.89	1,334,404.13	0.00	54,775.76	1,232,968.00	1,582,823.99	1,558,599.09	107.32	24,117.58	1,176,921.00	1,530,281.27	1,521,545.83	14,407.63	-5,672.19
47	Athletics	912,311.00	1,728,909.29	1,776,374.56	0.00	-47,465.27	925,946.00	1,812,313.76	1,903,450.65	3,520.24	-94,657.13	1,032,059.00	2,117,990.76	2,198,380.98	19,075.97	-99,466.19
48	Total Student Affairs	3,560,026.55	5,108,906.98	5,122,355.21	-7.64	-13,440.59	3,765,193.80	5,662,328.83	5,647,546.60	9,396.41	5,385.82	4,112,697.00	6,229,816.56	6,146,645.32	36,956.83	46,214.41

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Budget Expenses

		2005-06 FY					2006-07 FY					2007-08 FY				
Division	College or Unit	Base Budget 6/30/06	Total Budget 06/30/06	Expenses	Encumb	Balance	Base Budget 6/30/07	Total Budget 6/30/07	Expenses	Encumb	Balance	Base Budget 6/30/08	Total Budget 6/30/08	Expenses	Encumb	Balance
49	General Fund Unrestricted															
50	University Wide															
51	University Wide	26,360,271.37	6,896,901.52	7,846,340.97	0.00	-949,439.45	26,423,012.96	5,913,139.23	9,189,091.94	793,772.93	-4,069,725.64	29,670,813.00	8,441,592.19	12,361,579.54	952,821.72	-4,872,809.07
52	Total University Wide	26,360,271.37	6,896,901.52	7,846,340.97	0.00	-949,439.45	26,423,012.96	5,913,139.23	9,189,091.94	793,772.93	-4,069,725.64	29,670,813.00	8,441,592.19	12,361,579.54	952,821.72	-4,872,809.07
53	Total General Fund Unrestricted	75,867,514.00	74,385,134.18	75,087,395.18	-7.64	-702,253.36	79,811,719.68	79,290,154.14	79,986,752.39	1,631,292.78	-2,327,891.03	88,251,868.00	88,893,190.51	91,205,545.49	2,142,989.63	-4,455,344.61
54	General Fund Restricted															
55	Academic Affairs															
56	College of Arts, Ltrs, Science	0.00	61,655.70	14,204.53	0.00	47,451.17	0.00	19,917.09	1,241.06	0.00	18,676.03	0.00	0.00	0.00	0.00	0.00
57	College of Bus Admin	0.00	90,089.99	9,852.10	0.00	80,237.89	0.00	118,199.26	18,520.86	0.00	99,678.40	4,800.00	158,303.30	53,828.41	10,351.38	94,123.51
58	College of Education	0.00	120,647.22	65,168.01	0.00	55,479.21	12,520.00	135,682.30	44,569.44	0.00	91,112.86	17,620.00	236,443.37	104,780.98	3,658.59	128,003.80
59	Coll Human & Health Sciences	0.00	54,672.09	17,876.76	0.00	36,795.33	0.00	253,226.06	34,605.65	861.69	217,758.72	12,700.00	326,341.93	227,567.48	0.00	98,774.45
60	Coll Humanities & Soc Sciences	0.00	99,433.11	106,692.50	0.00	-7,259.39	0.00	61,259.18	34,290.21	-783.84	27,752.81	7,200.00	49,018.00	18,973.71	0.00	30,044.29
61	College of Natural Sciences	0.00	53,182.72	35,080.77	0.00	18,101.95	0.00	171,187.83	79,135.44	3,630.43	88,421.96	17,550.00	173,582.83	102,734.02	5,502.15	65,346.66
62	College of the Arts	0.00	49,688.05	35,106.17	0.00	14,581.88	6,265.32	56,301.96	30,482.67	133.58	25,685.71	22,465.00	88,744.73	39,281.28	187.66	49,275.79
63	Vice Provost-Acad Aff	0.00	314,842.74	172,319.27	0.00	142,523.47	120,317.00	379,744.00	284,986.84	1,580.52	93,176.64	109,883.00	318,502.40	242,101.29	2,546.56	73,854.55
64	Assoc VP Faculty Affairs	0.00	2,947.00	-575.70	0.00	3,522.70	100.00	4,843.00	-275.00	0.00	5,118.00	0.00	6,403.00	-245.00	0.00	6,648.00
65	CSU Stanislaus-Stockton	0.00	112,678.98	46,977.15	0.00	65,701.83	0.00	89,137.75	71,111.60	114.37	17,911.78	0.00	53,772.89	34,167.13	5,212.23	14,393.53
66	Provost/VP Academic Affairs	0.00	494,630.84	100,679.92	0.00	393,950.92	39,100.00	452,137.01	143,182.20	3,122.97	305,831.84	55,100.00	438,773.56	147,261.90	4,487.00	287,024.66
67	Library	0.00	4,275.00	792.10	0.00	3,482.90	0.00	9,322.20	0.00	0.00	9,322.20	0.00	15,518.40	0.00	0.00	15,518.40
68	Enrollment Services	0.00	586,296.65	548,291.94	0.00	38,004.71	0.00	578,078.10	254,258.76	40,721.54	283,097.80	0.00	577,923.36	288,722.88	62,445.00	226,755.48
69	Total Academic Affairs	0.00	2,045,040.09	1,152,465.52	0.00	892,574.57	178,302.32	2,329,035.74	996,109.73	49,381.26	1,283,544.75	247,318.00	2,443,327.77	1,259,174.08	94,390.57	1,089,763.12
70	General Fund Restricted															
71	Business & Finance															
72	CSUS Stockton Lease	596,545.00	648,558.96	719,513.49	0.00	-70,954.53	571,545.00	806,124.53	650,625.74	6,017.24	149,481.55	0.00	0.00	0.00	0.00	0.00
73	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	26,052.49	25,839.99	0.00	212.50	0.00	115,146.36	5,403.13	0.00	109,743.23
74	Facilities & Support Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Total Business & Finance	596,545.00	648,558.96	719,513.49	0.00	-70,954.53	571,545.00	832,177.02	676,465.73	6,017.24	149,694.05	0.00	115,146.36	5,403.13	0.00	109,743.23
76	General Fund Restricted															
77	University Advancement															
78	VP University Advancement	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	47,950.00	7,116.64	2,311.69	38,521.67
79	Total University Advancement	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	47,950.00	7,116.64	2,311.69	38,521.67
80	General Fund Restricted															
81	Ofc of Information Technology															
82	Ofc of Information Technology	0.00	4,275.00	0.00	0.00	4,275.00	0.00	10,114.20	-823.80	0.00	10,938.00	0.00	17,254.20	0.00	0.00	17,254.20
83	Total Ofc of Information Technology	0.00	4,275.00	0.00	0.00	4,275.00	0.00	10,114.20	-823.80	0.00	10,938.00	0.00	17,254.20	0.00	0.00	17,254.20
84	General Fund Restricted															
85	Student Affairs															
86	VP Student Affairs	0.00	4,647.00	0.00	0.00	4,647.00	0.00	4,829.17	0.00	0.00	4,829.17	0.00	4,829.17	0.00	0.00	4,829.17
87	Student Life	0.00	0.00	297.35	0.00	-297.35	0.00	-3,959.00	1,360.30	0.00	-5,319.30	0.00	0.00	0.00	0.00	0.00
88	Retention Services	0.00	685.00	0.00	0.00	685.00	0.00	656.00	0.00	0.00	656.00	0.00	359.09	221.40	0.00	137.69
89	Dean of Students	0.00	6,596.00	0.00	0.00	6,596.00	0.00	6,712.56	0.00	0.00	6,712.56	0.00	6,712.56	6,234.84	0.00	477.72
90	Total Student Affairs	0.00	11,928.00	297.35	0.00	11,630.65	0.00	8,238.73	1,360.30	0.00	6,878.43	0.00	11,900.82	6,456.24	0.00	5,444.58
91	General Fund Restricted															
92	University Wide															
93	University Wide	0.00	73,449.77	27,260.47	0.00	46,189.30	0.00	21,536.00	22,686.62	0.00	-1,150.62	0.00	14,572.61	7,265.53	0.00	7,307.08
94	Total University Wide	0.00	73,449.77	27,260.47	0.00	46,189.30	0.00	21,536.00	22,686.62	0.00	-1,150.62	0.00	14,572.61	7,265.53	0.00	7,307.08
95	Total General Fund Restricted	596,545.00	2,813,251.82	1,899,536.83	0.00	913,714.99	749,847.32	3,231,101.69	1,695,798.58	55,398.50	1,479,904.61	247,318.00	2,650,151.76	1,285,415.62	96,702.26	1,268,033.88
96	GF UNRESTRICTED & RESTRICTED	76,464,059.00	77,198,386.00	76,986,932.01	-7.64	211,461.63	80,561,567.00	82,521,255.83	81,682,550.97	1,686,691.28	-847,986.42	88,499,186.00	91,543,342.27	92,490,961.11	2,239,691.89	-3,187,310.73